

## Exhibit 300: Capital Asset Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview & Summary Information

**Date Investment First Submitted:** 2009-06-30  
**Date of Last Change to Activities:** 2012-06-29  
**Investment Auto Submission Date:** 2012-02-27  
**Date of Last Investment Detail Update:** 2011-12-29  
**Date of Last Exhibit 300A Update:** 2012-08-31  
**Date of Last Revision:** 2012-08-31

**Agency:** 015 - Department of the Treasury      **Bureau:** 10 - Financial Management Service

**Investment Part Code:** 01

**Investment Category:** 00 - Agency Investments

**1. Name of this Investment:** FedDebt

**2. Unique Investment Identifier (Ull):** 015-000000026

#### Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

FedDebt supports the Federal government's delinquent debt collection programs, which were centralized in Treasury/FMS by the Debt Collection Improvement Act of 1996. FedDebt provides Treasury's delinquent debt collection business with an integrated system that combines the legacy Treasury Offset Program (TOP) system with the legacy Debt Management Servicing Center/Private Collection Agency Monitoring and Control (DMSC/PMAC). FedDebt provides the Debt Management Services (DMS) organization with a single platform for its business applications, a single entry portal for its business applications, online access for creditor agencies via a web-based customer interface, and a single database for reporting. NOTE: As recommended by the McKinsey study, accounting for debt collection functions is maintained separately in a system which interfaces with FedDebt. FedDebt integrates the collection services that FMS provides to Federal Program Agencies (FPAs) through its TOP and Cross-Servicing programs. TOP matches a database of delinquent debtors against outgoing Federal payments and offsets or levies those payments to recipients who owe delinquent debts. The Cross-Servicing program uses Treasury demand letters, Private Collection Agencies, administrative wage garnishment, repayment agreements, and other collection tools to collect delinquent debt owed to the Government.

**2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

FedDebt supports Treasury's strategic goal to manage the U.S. Government's finances effectively, and supports the FMS strategic goal to maximize collection of Government delinquent debt by providing efficient and effective centralized debt collection services. FedDebt is based on findings in a study by McKinsey and Company dated October 2003 that identified critical functionality gaps in FMS systems and recommended end-state business and enterprise architectures to increase business flexibility while reducing overall system complexity. The FedDebt investment is critical to the success of collecting over \$5 billion in delinquent Federal and State debts annually. Federal creditor agencies refer delinquent consumer and commercial debts to the Financial Management Service (FMS) for collection action in accordance with the Debt Collection Improvement Act of 1996. If not fully funded, FMS will not be able to undertake various development efforts to modernize, integrate, and secure systems within the FedDebt investment. Nor will FMS be able to develop new systems to continue to meet the needs of the President, Congress, other Federal agencies and to the public.

**3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

Collection Tools: Established connectivity between FMS and Lexis Nexis. Acquired access to more accurate debtor contact information to assist with DMS's goal to increase collections. DataMart: Completed DataMart 3 to provide integrated data and access across the spectrum of current databases, enabling enterprise-wide access to data across the business line and streamlining business reporting requirements. Treasury Offset Program (TOP): Enhanced modularity and re-usable components to facilitate quick change and agility. Accounting Improvement: Completed enhancements to provide the detailed data necessary to realize accurate cash reconciliation and internal control improvements for FedDebt financial processing. This reduces financial errors for the FedDebt investment which collects over \$5 billion in delinquent Federal and State debts annually.

**4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

Collection Tools: DMS will utilize DAS/LexisNexis to automate the delinquent debtor skip tracing process and identify more collectible debts through data scrubbing, updating debtor status, and debt scoring. Additionally, DMS will apply predictive analytics to debts referred to Cross-Servicing. Collection Improvement 2: DMS will complete FedDebt system enhancements that will help facilitate an increase in collections, improve the overall effectiveness, efficiency and usability of FedDebt and modify FedDebt for the new Private Collection Agency (PCA) contract that will be in effect in 2012. DataMart: DataMart 4 will enhance the central reporting database that supports the strategic, tactical and operational reporting needs of the DMS functional groups. DataMart will contain a DMS Dashboard to provide an accurate and timely assessment of the past, present, and future status of DMS by supplying pictorial depictions of data and current status information for Key Performance Indicators. TOP: DMS will implement functional enhancements to support the collection and

reporting of analytics and automated interfaces to skip tracing tools. Additionally, DMS will improve the architecture, requirements, testing, and systems development life cycle for the Treasury Offset Program.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2005-09-30

## Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0			\$0.0
DME (Excluding Planning) Costs:	\$32.5	\$3.7	\$3.9	\$4.1
DME (Including Planning) Govt. FTEs:	\$14.9	\$2.6	\$2.7	\$2.8
Sub-Total DME (Including Govt. FTE):	\$47.4	\$6.3	\$6.6	\$6.9
O & M Costs:	\$27.2	\$6.7	\$7.1	\$7.4
O & M Govt. FTEs:	\$4.3	\$1.3	\$1.4	\$1.4
Sub-Total O & M Costs (Including Govt. FTE):	\$31.5	\$8.0	\$8.5	\$8.8
Total Cost (Including Govt. FTE):	\$78.9	\$14.3	\$15.1	\$15.7
Total Govt. FTE costs:	\$19.2	\$3.9	\$4.1	\$4.2
# of FTE rep by costs:	86	30	30	30
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

**2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:**

No changes from the President's FY 2011 Budget.

## Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

**2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:**

This investment is not supported by a contractor but is supported via a fiscal agent or inter-agency agreement. The fiscal agent is required to provide ANSI consistent EVM data to the Bureau.

## Exhibit 300B: Performance Measurement Report

### Section A: General Information

**Date of Last Change to Activities:** 2012-06-29

### Section B: Project Execution Data

**Table II.B.1 Projects**

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
1	2012 O&M Support	The operation and maintenance of the FMS systems which collect and resolve delinquent debt owed to government agencies.			
2	2012 Process and Technology Improvements	The projects that support the FMS systems which collect and resolve delinquent debt owed to government agencies.			
3	2012 Project Management	The principal responsibilities of the project manager on an agile project is to remove roadblocks to team progress, to facilitate team interaction, and to ensure that the team remains focused on the right things. Roadblocks may include things like resource issues, business representative availability, or other issues that arise that block progress. The project manager also manages the financial and reporting aspects of the project, communicating with governance bodies, and coordinating with higher management.			

## Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
1	2012 O&M Support							
2	2012 Process and Technology Improvements							
3	2012 Project Management							

## Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
1	DataMart 1	The DataMart is a reporting database that is utilized to support the DMS reporting needs by integrating data and providing access across the spectrum of current DMS databases. The DataMart aids DMS in providing an accurate and timely analytical assessment of the past, present, and future status of DMS. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%
3	PM Support Activity	Project Management Activities: 1. Establish Backlog for Product, Project & Iteration - define backlog items -	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%



Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		agree to backlog item Business Priority - assess backlog item Risk - establish prioritized backlog - estimate backlog item effort 2. Groom Backlog with Customer Representatives - ongoing basis - define new backlog items - agree to new backlog item Business Priority - assess new backlog item Risk - establish prioritized backlog 3. Establish & Maintain Project Charter - define encompassing desired outcomes of the key business stakeholder - define stakeholder problems based on root cause analysis - define characteristics of a successful solution related to each stakeholder problem - define desired outcomes and define measures of a successful solution for each desired outcome. 4. Daily Standups - coordinate daily stand-ups within each iteration - facilitate resolution of blocked tasks for team members 5. Iteration Planning & Assessment - coordinate iteration						

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		planning - define objectives, measurements traced to risks to bring under control - coordinate iteration assessment - coordinate 360 degree retrospective - coordinate Iteration Review with Project Sponsor, Key Stakeholders, Project Network & TOP NG team.						
1	DebtCheck 1	DebtCheck is a system used to help agencies bar delinquent debtors from obtaining new loans or loan guarantees. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%
1	TOP 1	The Treasury Offset Program matches a database of delinquent debtors against payments issued by Treasury and withholds payments to satisfy the debt. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%
1	Management Reports	Production support for	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
	1	creating new and modifying existing FedDebt WebFocus Reports. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.						
1	Auto & Regression 1	Software Quality Assurance (SQA) automation and regression testing of releases for the FedDebt and TOP systems. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%
2	FedDebt NG 1	FedDebt NG 1 will identify the business goals and tasks required to meet the DMS "Seven Strategies and High Priority Initiatives" including performance enhancements and functional improvements.	2012-04-18	2012-05-14	2012-05-14	200	-26	-13.00%
1	FedDebt 1	FedDebt is a debt and debtor based system that uses various collection tools to collect and resolve delinquent non-tax debts owed to Federal agencies. Production support activities that	2012-04-18	2012-04-18	2012-04-18	200	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
2	TOP NG 5	<p>support a fully functioning system which aids in the collection of delinquent debt.</p> <p>TOP NG Release 3: Although a continuation of the project, Release 3, albeit a continuation of the project, will continue to focus on incrementally building the solution. It is anticipated that the Inception &amp; Elaboration Phases will be shorter, but is truly dependent on newly identified risks and Stakeholder Needs. Agile Inception Phase: 1-2 Iterations - Confirm Objectives and Scope of the project and bring the newly identified Business Risks under control. The focus of the team is on any new Stakeholders to elicit their Needs &amp; define measurable Desired outcomes including engaging the previously. The team will focus on the refining the Business Priority and risks list reviews for newly identified risks to the successful delivery and ultimately the</p>	2012-04-18	2012-05-07	2012-05-07	200	-19	-9.50%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		<p>basic viability of the project, especially as it relates to the underlying proven solution &amp; technical architecture.</p> <p>Demonstration of working software, Customer Inspection and Acceptance will occur at the end of each iteration. Before moving to the next phase, the team will plan and organize the content of the 3 planned software releases. Next, the team will move into the Elaboration Phase. TOP NG Release 3: Agile Elaboration Phase: 1-2 Iterations - Stabilize the product plans and bring the Architectural and Technical Risks under control. The team will start to prove the candidate solution architecture by building the riskiest elements to prove the viability of the candidate architecture to support the key Stakeholder Needs.</p> <p>Performed by iteratively building Use Case scenarios with highest risk exposure to the candidate architecture to incrementally prove</p>						

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		& build elements of the solution architecture. Disciplines of Requirements, Analysis & Design, Coding & QA Testing will be executed to encompass identified Use Case scenarios. Demonstration of working software, Customer Inspection and Acceptance will occur at the end of each iteration. Phase usually ends when all of the highest risks that are architecturally significant have been attacked, denoting a proven candidate architecture.						
2	TOP NG 6	TOP NG Release 3: Agile Construction Phase: 4-6 Iterations - Build the product, bring the logistical, project execution risks under control. The team will continue to incrementally build functional slices for Release 1 of the TOP NG. Disciplines of Requirements, Analysis & Design, Coding & QA Testing will be executed to encompass identified Use Case scenarios. Demonstration of working software, Customer Inspection	2012-09-30	2012-09-30		164	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		and Acceptance will occur at the end of each iteration. Phase usually ends when all execution risks have been attacked. TOP NG Release 3: Agile Transition Phase: 1-2 Iterations: Deliver the product, conduct business change management, transition ownership to the application maintenance team and bring the roll-out risks under control.						
1	FedDebt 2	FedDebt is a debt and debtor based system that uses various collection tools to collect and resolve delinquent non-tax debts owed to Federal agencies. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-09-30	2012-09-30		164	0	0.00%
1	DataMart 2	The DataMart is a reporting database that is utilized to support the DMS reporting needs by integrating data and providing access across the spectrum of current DMS databases. The DataMart aids DMS in providing an accurate and timely analytical	2012-09-30	2012-09-30		164	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		assessment of the past, present, and future status of DMS. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.						
3	PM Support Activity 2	TBD	2012-09-30	2012-09-30		164	0	0.00%
1	Management Reports 2	Production support for creating new and modifying existing FedDebt WebFocus Reports. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-09-30	2012-09-30		164	0	0.00%
1	TOP 2	The Treasury Offset Program matches a database of delinquent debtors against payments issued by Treasury and withholds payments to satisfy the debt. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-09-30	2012-09-30		164	0	0.00%
1	DebtCheck 2	DebtCheck is a system used to help agencies bar delinquent debtors from obtaining new loans or loan guarantees.	2012-09-30	2012-09-30		164	0	0.00%



Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
		Production support activities that support a fully functioning system which aids in the collection of delinquent debt.						
1	Auto & Regression 2	Software Quality Assurance (SQA) automation and regression testing of releases for the FedDebt and TOP systems. Production support activities that support a fully functioning system which aids in the collection of delinquent debt.	2012-09-30	2012-09-30		164	0	0.00%
2	FedDebt NG 2	FedDebt NG 2 will continue to iteratively build the system based on goals identified in FedDebt NG 1	2012-09-30	2012-09-30		164	0	0.00%

## Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Severity 1 production problems for all applications in the investment	Number	Technology - Quality Assurance	Under target	8.000000	8.000000	0.000000	8.000000	Monthly
Total dollars of delinquent debt collected minus any reversals	Dollars in billions	Mission and Business Results - Services for Citizens	Over target	3.336000	4.000000	0.000000	4.100000	Monthly
Percentage of eligible debts referred to FMS for collection	Percentage	Customer Results - Service Coverage	Over target	89.000000	97.000000	0.000000	97.000000	Monthly
Amount of debt collected per \$1 spent on delinquent debt collection programs	Dollars	Process and Activities - Productivity	Over target	38.170000	44.000000	0.000000	45.000000	Semi-Annual
Online system uptime as a percentage of scheduled system uptime	Percentage	Technology - Reliability and Availability	Over target	95.000000	98.000000	96.000000	98.000000	Monthly